

CAPITAL PROJECTS AND BOND OVERSIGHT

A g e n d a

DATE:	Tuesday, November 18, 2014
TIME:	1:00 PM
PLACE:	Room 169 Annex

- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (October 21, 2014)**
- 3. Information Items**
 - A. Economic Development Bond Report Fiscal Year Ending June 30, 2014
 - B. Notice of Advertisement for Leased Space – Department of Financial Institutions (Franklin County) – PR-4269
 - C. Notice of Advertisement for Leased Space – Department of Agriculture (Franklin County) – PR-4505
 - D. Annual Status Report – Administrative Office of the Courts – Court Facility Use Allowance Contingency Fund
 - E. Resolutions Honoring Retiring Committee Members
- 4. Project Report from the University of Kentucky – Scope Increase – Center for Applied Energy Research Slipstream Project**
- 5. Lease Report from the Finance and Administration Cabinet**
 - A. New Lease – Department of Corrections (Jefferson County) – PR-5370
 - B. Lease Renewals
 1. Department of Military Affairs (Boone County) – PR-4591
 2. Cabinet for Health and Family Services (Clark County) – PR-4849
 3. Cabinet for Health and Family Services (Fayette County) – PR-4465
 4. Cabinet for Health and Family Services (Franklin County) – PR-3282

5. Cabinet for Health and Family Services (Graves County) – PR-4439
6. Cabinet for Health and Family Services (Harlan County) – PR-2647
7. Cabinet for Health and Family Services (Knott County) – PR-3976
8. Cabinet for Health and Family Services (McCracken County) – PR-3689
9. Cabinet for Health and Family Services (Montgomery County) – PR-2829
10. Cabinet for Health and Family Services (Ohio County) – PR-4175
11. Cabinet for Health and Family Services (Rowan County) – PR-4876

6. Project Reports from Finance and Administration Cabinet

- A. New Capital Project – Education and Workforce Development Cabinet – Office of Employment and Training – Unemployment Insurance State Identified Prevention Strategy Upgrade
- B. New Capital Project – Education and Workforce Development Cabinet – Office of Employment and Training – Unemployment Insurance System Improvements
- C. New Capital Project – Morehead State University – Construct Volleyball Facility

7. Reports from the Office of Financial Management

- A. Kentucky Infrastructure Authority
 1. Fund A Loan – City of Catlettsburg – Wastewater Treatment Plant Rehabilitation and Expansion and Rehabilitation of Sanitary Sewer Collection System Project
 2. Fund A Loan – City of Morganfield – Morganfield Combined Sewer Separation Project, Phase II
 3. Fund C Loan – City of Richmond – Raw Water Intake Electric Relocation and Slide Remediation Project
 4. Fund F Loan – City of Carrollton – Carroll County Interconnect Project
 5. Fund F Loan – Northern Kentucky Water District – Campbell and Kenton County Water Main and Storage Tank Improvements Project
 6. Fund F Loan – City of Pineville – Water Treatment Plant Expansion Project
- B. New Bond Issues
 1. Kentucky Housing Corporation Single Family Housing Revenue Bonds, 2014 Series B

2. State Property and Buildings Commission Revenue Bonds, Project No. 108
Series A and Revenue Refunding Bonds, Project No. 108 Series B

C. New School Bond Issues with School Facilities Construction Commission Debt Service Participation

- Anderson County
- Ashland Independent
- Ballard County
- Barren County
- Boone County
- Campbell County
- Carter County
- Casey County
- Christian County
- Fayette County
- Fleming County
- Floyd County
- Ft. Thomas Independent
- Fulton County
- Grant County
- Graves County (2)
- Hancock County
- Kenton County (2)
- Laurel County
- Leslie County
- Letcher County (2)
- Lewis County
- Madison County
- Magoffin County
- McLean County
- Middlesboro Independent
- Nelson County (2)
- Pendleton County
- Pineville Independent
- Powell County
- Raceland Independent
- Rowan County
- Russell County
- Russell Independent
- Simpson County
- Warren County
- Whitley County

8. Local School Bonds – New school bond issues with 100 percent locally-funded debt service participation

- Anderson County
- Bardstown Independent
- Boone County
- Breathitt County
- Covington Independent
- Jefferson County
- Kenton County
- McLean County

9. Updated Monthly and Weekly Debt Issuance Calendar

10. Adjournment

Next meeting: Tuesday, December 16, 2014; 1 p.m.
Capital Annex Room 169